



ATTORNEYS AT LAW

Pg 1 of 3

2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **Jazwares, LLC**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992379	\$1,051.22	8/16/2018	INV1804364	5/1/2018	\$979.90
Kmart Holding Corporation	Kmart Holding Corporation	780979839	\$7,434.75	7/18/2018	INV1803663	4/17/2018	\$6,607.25
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	93085-1	10/8/2017	\$332.80
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	94761-1	11/3/2017	\$220.00
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	95495-1	11/14/2017	\$396.00
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	INV1804594	5/8/2018	\$994.85
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	INV1804596	5/8/2018	\$290.10
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	89853-1	8/7/2017	\$689.70
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	INV1804598	5/8/2018	\$299.55
Kmart Holding Corporation	Kmart Holding Corporation	780989391	\$83.00	8/8/2018	INV1804593	5/8/2018	\$83.00
Kmart Holding Corporation	Kmart Holding Corporation	780992379	\$1,051.22	8/16/2018	INV1804366	5/1/2018	\$128.30
Kmart Holding Corporation	Kmart Holding Corporation	780992379	\$1,051.22	8/16/2018	INV1804832	5/15/2018	\$1,108.40
Kmart Holding Corporation	Kmart Holding Corporation	780992964	\$1,797.85	8/17/2018	INV1805199	5/25/2018	\$1,797.85
Kmart Holding Corporation	Kmart Holding Corporation	780994745	\$726.00	8/21/2018	INV1804833	5/15/2018	\$476.95
Kmart Holding Corporation	Kmart Holding Corporation	780994745	\$726.00	8/21/2018	INV1804834	5/15/2018	\$249.05
Kmart Holding Corporation	Kmart Holding Corporation	780996601	\$2,531.91	8/23/2018	INV1804830	5/15/2018	\$95.60
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	INV1804597	5/8/2018	\$551.40
Kmart Holding Corporation	Kmart Holding Corporation	780983150	\$5,460.15	7/26/2018	INV1803938	4/23/2018	\$5,028.15
Kmart Holding Corporation	Kmart Holding Corporation	780979839	\$7,434.75	7/18/2018	INV1803667	4/17/2018	\$827.50
Kmart Holding Corporation	Kmart Holding Corporation	780981433	\$2,873.99	7/23/2018	INV1803937	4/23/2018	\$239.40
Kmart Holding Corporation	Kmart Holding Corporation	780981433	\$2,873.99	7/23/2018	INV1804376	5/2/2018	\$1,603.50
Kmart Holding Corporation	Kmart Holding Corporation	780981433	\$2,873.99	7/23/2018	INV1804377	5/2/2018	\$1,046.70
Kmart Holding Corporation	Kmart Holding Corporation	780982059	\$1,953.95	7/24/2018	INV1803940	4/23/2018	\$469.00

Jazwares, LLC (2191378)

Bankruptcy Case: Sears Holdings Corporation, et al.

Nov 4, 2019

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780982059	\$1,953.95	7/24/2018	INV1803941	4/23/2018	\$290.55
Kmart Holding Corporation	Kmart Holding Corporation	780990821	\$4,426.80	8/10/2018	90829-1	8/29/2017	\$652.40
Kmart Holding Corporation	Kmart Holding Corporation	780982059	\$1,953.95	7/24/2018	INV1804005	4/24/2018	\$972.00
Kmart Holding Corporation	Kmart Holding Corporation	780997158	\$150.60	8/24/2018	INV1804365 -1	5/1/2018	\$609.55
Kmart Holding Corporation	Kmart Holding Corporation	780983150	\$5,460.15	7/26/2018	INV1804002	4/24/2018	\$432.00
Kmart Holding Corporation	Kmart Holding Corporation	780983866	\$1,283.60	7/27/2018	INV1804595	5/8/2018	\$1,283.60
Kmart Holding Corporation	Kmart Holding Corporation	780986598	\$862.91	8/2/2018	INV1804375	5/2/2018	\$705.45
Kmart Holding Corporation	Kmart Holding Corporation	780986598	\$862.91	8/2/2018	INV1804378	5/2/2018	\$188.20
Kmart Holding Corporation	Kmart Holding Corporation	780987326	\$3,237.75	8/3/2018	INV1804363	5/1/2018	\$3,237.75
Kmart Holding Corporation	Kmart Holding Corporation	780988228	\$642.21	8/6/2018	INV1804379	5/2/2018	\$689.75
Kmart Holding Corporation	Kmart Holding Corporation	780982059	\$1,953.95	7/24/2018	INV1804004	4/24/2018	\$222.40
Kmart Holding Corporation	Kmart Holding Corporation	781008974	\$4,578.25	9/18/2018	INV1805402	6/1/2018	\$386.40
Kmart Holding Corporation	Kmart Holding Corporation	781005347	\$2,610.95	9/11/2018	INV1805405	6/1/2018	\$855.60
Kmart Holding Corporation	Kmart Holding Corporation	781006233	\$1,043.54	9/12/2018	INV1806006	6/20/2018	\$1,088.70
Kmart Holding Corporation	Kmart Holding Corporation	781007463	\$929.00	9/14/2018	INV1805749	6/12/2018	\$929.00
Kmart Holding Corporation	Kmart Holding Corporation	781008134	\$2,601.00	9/17/2018	INV1805747	6/12/2018	\$420.80
Kmart Holding Corporation	Kmart Holding Corporation	781008134	\$2,601.00	9/17/2018	INV1805748	6/12/2018	\$941.40
Kmart Holding Corporation	Kmart Holding Corporation	781008134	\$2,601.00	9/17/2018	INV1806054	6/21/2018	\$1,238.80
Kmart Holding Corporation	Kmart Holding Corporation	780996601	\$2,531.91	8/23/2018	INV1804835	5/15/2018	\$389.80
Kmart Holding Corporation	Kmart Holding Corporation	781008974	\$4,578.25	9/18/2018	INV1805323	5/30/2018	\$874.45
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805404	6/1/2018	\$772.80
Kmart Holding Corporation	Kmart Holding Corporation	781008974	\$4,578.25	9/18/2018	INV1805744	6/12/2018	\$324.20
Kmart Holding Corporation	Kmart Holding Corporation	781008974	\$4,578.25	9/18/2018	INV1805745	6/12/2018	\$1,100.25
Kmart Holding Corporation	Kmart Holding Corporation	781012174	\$2,239.65	9/24/2018	INV1806030	6/21/2018	\$1,383.30
Kmart Holding Corporation	Kmart Holding Corporation	781012174	\$2,239.65	9/24/2018	INV1806033	6/21/2018	\$499.25
Kmart Holding Corporation	Kmart Holding Corporation	781012174	\$2,239.65	9/24/2018	INV1806288	6/28/2018	\$385.20
Kmart Holding Corporation	Kmart Holding Corporation	781012922	\$1,282.65	10/1/2018	INV1804365 -2	5/1/2018	\$609.55

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008974	\$4,578.25	9/18/2018	INV1804831	5/15/2018	\$1,892.95
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805327	5/30/2018	\$662.50
Kmart Holding Corporation	Kmart Holding Corporation	781012922	\$1,282.65	10/1/2018	INV1806032	6/21/2018	\$823.70
Kmart Holding Corporation	Kmart Holding Corporation	780997759	\$41.40	8/27/2018	INV1806703	7/9/2018	\$430.00
Kmart Holding Corporation	Kmart Holding Corporation	780998448	\$1,382.65	8/29/2018	INV1807073	7/17/2018	\$1,022.65
Kmart Holding Corporation	Kmart Holding Corporation	780998448	\$1,382.65	8/29/2018	VPTRAN82018004	8/10/2018	\$360.00
Kmart Holding Corporation	Kmart Holding Corporation	780999942	\$1,100.86	8/30/2018	INV1805429	6/4/2018	\$1,104.00
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805197	5/25/2018	\$344.40
Kmart Holding Corporation	Kmart Holding Corporation	781005347	\$2,610.95	9/11/2018	INV1805324	5/30/2018	\$1,755.35
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805201	5/25/2018	\$764.25
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805406	6/1/2018	\$524.40
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805403	6/1/2018	\$2,042.40
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805746	6/12/2018	\$3,203.45
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805200	5/25/2018	\$282.10
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805202	5/25/2018	\$398.10
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805326	5/30/2018	\$524.30
Kmart Holding Corporation	Kmart Holding Corporation	781004632	\$3,121.85	9/10/2018	INV1805328	5/30/2018	\$620.15
Kmart Holding Corporation	Kmart Holding Corporation	780996601	\$2,531.91	8/23/2018	INV1805325	5/30/2018	\$2,118.05
Kmart Holding Corporation	Kmart Holding Corporation	781001933	\$9,159.05	9/5/2018	INV1805198	5/25/2018	\$2,142.05
Totals:	27 transfer(s),	\$64,607.54					